

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

ALH42970@HOTMAIL.COM

.D

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
NC	MMAT	Bought	1	2.0171	2.02	
CK						
NC	MMAT	Bought	9	2.0183	18.16	
CK						
NC	MMAT	Bought	240	1.6686	400.46	
CK						

.D

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
NC	MMAT	Bought	500	4.1685	2,084.25	
CK						



Statement Period : February 1, 2021 - February 28, 2021

Account Type: INDIVIDUAL

.D (Continued)

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
ENERGY	TRCH	Bought	2,500	4.4600	11,125.00	
ENERGY	TRCH	Bought	500	3.1000	1,550.00	
ENERGY	TRCH	Bought	1,000	3.1100	3,110.00	
ENERGY	TRCH	Bought	1,000	3.0500	3,050.00	

D

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
ENERGY	TRCH	Bought	1,000	8.5100	8,510.00	

.D

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
NC CK	MMAT	Bought	500	1.1851	592.55	

E*TRADE**E*TRADE Pro Elite**
Investment Account

Account Number: 4624-8666

Statement Period : June 1, 2021 - June 30, 2021

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/22/21 15:52	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	100	7.1750	717.50	
06/22/21 15:52	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	400	7.1785	2,871.40	
06/22/21 15:38	06/24/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1,000	7.5800	7,580.00	
06/24/21 15:11	06/28/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	4.8800	4.88	
06/24/21 15:12	06/28/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	4.8726	4.87	
06/24/21 15:12	06/28/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	4.8850	4.89	
06/24/21 15:13	06/28/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	4.8850	4.89	
06/24/21 15:13	06/28/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	1	4.8881	4.89	
06/25/21 15:34	06/29/21	TORCHLIGHT ENERGY RESOURCES INC	TRCH	Bought	500	4.9200	2,460.00	

E*TRADE**E*TRADE Pro Elite**
Investment Account

Account Number: 4624-8666

Statement Period : June 1, 2021 - June 30, 2021

Account Type: INDIVIDUAL

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
06/28/21	META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	MMAT	Reverse Split	4,002			
06/28/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	Fee			38.00	



Statement Period : July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

D (Continued)

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
NC	MMAT	Bought	250	3.6400	910.00	
CK						
NC	MMAT	Bought	250	3.6300	907.50	
CK						
NC	MMAT	Bought	500	3.4500	1,725.00	
CK						



Statement Period : July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
	59134N203	Bought	7,500			

IRCES

D

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
VC	MMAT	Bought	100	2.6000	260.00	
CK						
VC	MMAT	Bought	75	2.5992	194.94	
CK						
VC	MMAT	Bought	125	1.9854	248.18	
CK						
VC	MMAT	Bought	125	1.9800	247.50	
CK						
VC	MMAT	Bought	125	1.9617	245.21	
CK						

D

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
VC	MMAT	Bought	250	3.2899	822.48	
CK						
VC	MMAT	Bought	250	3.2700	817.50	
CK						
VC	MMAT	Bought	250	3.3000	825.00	
CK						
VC	MMAT	Bought	250	3.2000	800.00	
CK						
VC	MMAT	Bought	250	3.1200	780.00	
CK						
VC	MMAT	Bought	250	3.0850	771.25	
CK						

ities LLC • PO Box 484 Jersey City, NJ 07303-0484 • www.etrade.com • 1-800-ETRADE-1 (1-800-387-2331) • Member FINRA/SIPC

PAGE 6 OF 8

D

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
VC	MMAT	Bought	1,000	5.4585	5,458.50	
CK						
VC	MMAT	Bought	250	4.9050	1,226.25	
CK						
VC	MMAT	Bought	250	4.9930	1,248.25	
CK						
VC	MMAT	Bought	100	4.8900	489.00	
CK						
VC	MMAT	Bought	100	4.8800	488.00	
CK						

ities LLC • PO Box 484 Jersey City, NJ 07303-0484 • www.etrade.com • 1-800-ETRADE-1 (1-800-387-2331) • Member FINRA/SIPC

PAGE 6 OF 8

D

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
VC	MMAT	Bought	400	1.0200	408.00	
CK						
VC	MMAT	Bought	600	1.0150	609.00	
CK						
VC	MMAT	Bought	1,000	0.9275	927.50	
CK						

D

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
NC CK	MMAT	Bought	500	0.2300	115.00	
NC CK	MMAT	Bought	1,500	0.2300	345.00	
NC CK	MMAT	Bought	2,500	0.2300	575.00	



SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
MMAT	Conversion	-20,500			

.D

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
CK						
NC	MMAT	Bought	200	2.6150	523.00	
CK						
NC	MMAT	Bought	1,000	2.6500	2,650.00	



Statement Period : October 1, 2021 - October 31, 2021

Account Type: INDIVIDUAL

Holdings)

ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
Cash	7,500					

D

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
NC CK	MMAT	Bought	100	4.2000	420.00	
NC CK	MMAT	Bought	100	4.4000	440.00	

D

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
IC K	MMAT	Bought	498	4.0100	1,996.98	
IC K	MMAT	Bought	2,000	4.4700	8,940.00	



Statement Period : September 1, 2021 - September 30, 2021

Account Type: INDIVIDUAL

D (Continued)

	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
IC K	MMAT	Bought	100	4.8500	485.00	